

Document Page 1 of 1
KRAZE BURGERS #01

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12/24/13

Statement of Cash Flows
 January 2012 through June 2013

	<u>Jan '12 - Jun 13</u>
OPERATING ACTIVITIES	
Net Income	-265,185.20
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-153.05
CC sales receivables	5,163.11
Deposit in Transit	-2,556.97
Food Inventory	49,664.73
Food Inventory:Bakery	-1,390.57
Food Inventory:Coastal Sunbelt	-7,322.54
Food Inventory:Coca Cola	-609.79
Food Inventory:Fells Point (Chicken)	-2,825.11
Food Inventory:Maryland Quality Meat	-8,193.19
Food Inventory:Pregel	-300.00
Food Inventory:Shurfire Distributors	-1,442.59
Food Inventory:Sysco	-12,764.62
Food Inventory:US. Foods	-9,809.28
Loans To Business	-10,500.00
Other Receivable	-1,356.59
Packaging Inventory	5,929.48
Packaging Inventory:ACME	-5,252.88
Packaging Inventory:Earth-Centric	-676.60
Accounts Payable	75,846.77
Loan payable	202,382.27
Loan payable:Kraze Lansdowne	2,200.00
Loan payable:Kraze, Inc.	-5,963.46
Loan payable:MacDowell & Associates, P.C.	7,500.00
M&T Credit Card	1,638.50
Other Payable	-55,015.12
Payroll tax payable	-14,781.25
Sales Tax Payable	14,858.70
Net cash provided by Operating Activities	-40,915.25
INVESTING ACTIVITIES	
Leasehold Improvement	-60,000.00
Security Deposits Asset	-595.00
Net cash provided by Investing Activities	-60,595.00
FINANCING ACTIVITIES	
Member 1 Equity	60,000.00
Member 2 Equity	48,292.00
Net cash provided by Financing Activities	108,292.00
Net cash increase for period	6,781.75
Cash at beginning of period	2,704.97
Cash at end of period	<u><u>9,486.72</u></u>